

January Reconciliation

F4-1951

a/o
25 Feb 58

ACR

7-1004-50-011

IBM

EXPENSE

00-	596,530.61	Jan Total <u>1,077,752.90</u>
01-	256,332.43	
17.1-	212,359.36	
07-	1,210.38	
15.0-	681.73	
02-	<u>10,739.12</u>	
	1,077,853.63	
LESS: Unpaid by IBM		
02	<u>100.73</u>	
	<u>1,077,752.90</u>	

ALLOTMENT

OBLIGATION

ALLOTMENT

OBLIGATION

00	609,690.-	608,628.74	↓	↓
01	255,000.-	256,618.15		
17.1	213,000.-	212,432.73		
07.0	1,200.-	1,210.38		
15.0	700.-	700.-		
02	<u>20,000.-</u>	<u>20,000.-</u>		
	<u>1,099,590.-</u>	<u>1,099,590.-</u>	<u>1,110,900.-</u>	<u>1,099,590.-</u>
			(5,267.-)*	
			(6,043.-)*	
			<u>1,099,590.-</u>	

25 YEAR RE-REVIEW

**

Allotment adjustment reported to Budget per SAPC 21235 which transferred 6,043.- + 5,267.- from 7-1004-50-011 to 7-1004-50-006 + 7-1004-50-007 respectively.

No action taken by Budget as of this reconciliation. Project

acc's however have been transferred to the project.

a/o
26 Feb 58January Reconciliation
FY 1957

ACR

T-1004.50-01V

JBN

EXPENSE

00 -	325,467.71	Jan Total	<u>833,996.58</u>
01 -	263,534.29		
17.1 -	229,041.96		
07 -	1,252.87		
15.0 -	1,164.99		
02 -	<u>13,534.76</u>		
	<u>833,996.58</u>		

	ALLOTMENT	OBLIGATION	ALLOTMENT	OBLIGATION
00 -	335,000.-	329,634.79	↓	↓
01 -	252,000.-	263,851.56		
17.1	233,000.-	226,513.65		
07	1,300.-	1,300.-		
15.0	1,250.-	1,250.-		
02	<u>17,000.-</u>	<u>17,000.-</u>		
	<u>839,550.-</u>	<u>839,550.-</u>	<u>839,550.-</u>	<u>839,550.-</u>

a/o
2621.58January Reconciliation
FY-1957

IBM

7-1004-50-013

ACR

EXPENSE

00 - 254,508.72 .

01 - 178,664.67 .

17.1 - 162,379.03 .

07 - 1,020.94 .

15.0 - 1,782.51 .

02 - 2,944.68 .

601,300.55Jan. Total 601,300.55

ALLOTMENT

OBLIGATION

ALLOTMENT

OBLIGATION

00 - 271,000.- . 262,355.77.

01 - 170,000.- . 178,664.67.

17.1 - 163,000.- . 162,958.62.

07 - 1,000.- . 1,020.94 .

15.0 - 1,830.- . 1,830.- .

02 - 10,000.- . 10,000.- .

616,830.-616,830.-616,830.-616,830.-

F4-1957

ACE

7-1004-10-001

IBM

00 -	1,867,584.49
01 -	14,669.45
07 -	63. -
02 -	204,306.79

2,086,623.73

LESS: Unposted by IBM

28,964.96

2,057,658.77

Dec Balance 1,839,075.18

Posting for Jan 58 218,583.59

2,057,658.77

UNPOSTED

00 - 2,8 5 6 9 6
2 6,1 0 8 0 0
2 8,9 6 4.9 6 *

ALLOCATION

OBLIGATION

ALLOCATION

OBLIGATION

00 - 4,761,067.-

4,761,067.-

01 - 15,000.

15,000.-

07- 100.-

100.-

02- 245,000.-

245,000. -

5021.167.-

5,021,167.-

5,021,167.-

5,021,167.-

o/o
25 Feb 58

January Reconciliation

FY-1957

ACR

T-1004-30-010

IBM

EXPENSE

00 - 834,701.79

02 - 274,132.06

1,108,833.85

Jan Total = 1,108,833.85

ALLOTMENT

OBLIGATION

ALLOTMENT

OBLIGATION

00 - 910,000.-

910,000.-

02 335,000.-

335,000.-

1,245,000.-

1,245,000.-

1,245,000.-

1,245,000.-

o/o
25 Feb 58

January Reconciliation

FY-1957

ACR

7-1004-50-005

IBM

EXPENSE

SC 56-42

9,522.97

Jan Total 9,522.97

ALLOTMENT

OBLIGATION

ALLOTMENT

OBLIGATION

SC-56-42 25,000.-

25,000.-

25,000.-

25,000.-

7-1004-50-006

EXPENSE

1,181,003.11

Jan Total 1,181,003.11

ALLOTMENT

OBLIGATION

ALLOTMENT

OBLIGATION

1,207,043.-

1,207,043.-

1,201,000.-

1,207,043.-

6,043.- *

1,207,043.-

* Note - allotment adjustment reported to Budget on SAPC 21235. No action has been taken by Budget as of this reconciliation. Project Records, however, have been posted to reflect this adjustment.

a/o
25 Feb 58

January Reconciliation

FH-1057

7-1004-50-007

ACR

TBM

EXPENSE

A-101 198.90

A-102 11,922.32

12,121.22Jan Total 12,121.22

	ALLOTMENT	OBLIGATION		ALLOTMENT	OBLIGATION
A-101	513,081.-	513,081.-			
A-102	50,000.-	50,000.-	↓		
	<u>563,081.-</u>	<u>563,81.-</u>		557,814.-	<u>563,081.-</u>
				*	
				5,267.-	
				<u>563,081.-</u>	

* Note: Allotment adjustment reported to Budget for SAPR 21235. No action has been taken by Budget as of this reconciliation. Project records, however, have been posted to reflect this adjustment

JP

010
25 Feb 58

January Reconciliation

FY-1957

T-1004-50-008

ACR

IBM

EXPENSE

Bal.	1,509,053.64	Jan Total	1,472,249.67
LESS: Unpaid By IBM			
SAPC 24030	36,803.97		
	<u>1,472,249.67</u>		

ALLOTMENT	OBLIGATION	ALLOTMENT	OBLIGATION
<u>1,860,751.-</u>	<u>1,860,750.10</u>	<u>1,860,751.-</u>	<u>1,860,750.10</u>